

Rod Blagojevich
Governor



Bryan Samuels
Director

Illinois Department of Children & Family Services

Investment of Public Funds Reporting

This report is for all Department of Children & Family Services' accounts held outside the State Treasury.

As of October 31, 2006

Katherine Schaffner Bequest Fund:

<u>Investments</u> <u>Composition</u>	<u>% of Investments</u>
Equities	63.3%
Bonds	34.9%
Cash & Cash Equivalents	1.8%
Total Amount of Investments :	\$360,868.50
Total Monthly Interest Earned:	\$ 2,656.89
Cash on Hand in Bank:	\$ 1,162.76

Trustees

- **Armada International**
- **Fidelity Advisor FDS**
- **T Rowe Price**
- **Templeton Foreign Fund**

Bail Bond Fund 1119

Cash on Hand in National City Bank \$ 1,207.21

Children & Family Benefit Fund 1121:

Cash on Hand in Bank One \$ 86,409.72

General Purpose Fund 1123:

Cash on Hand in National City Bank: \$ 12,525.59

Herrick House Bequest Fund 1207:

Cash on Hand in National City Bank: \$ 13,301.11

Children's Trust Funds

Cash on Hand in National City Bank \$4,576,625.14

Contact Information:

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